



Deposit Account Statement

Requested Statement Month:

June 2004

Deposit Account Number:

500728

Name:

Attention:

NAVTEQ NORTH AMERICA, LLC

Address:

DEBRA HUFFMAN

City:

222 MERCHANDISE MART PLAZA **CHICAGO**

State:

IL

Zip:

60656

| | | | | | |
|-----------|--------------------|---------------------------|-------------|--------------|-------------|
| DATE SEQ | POSTING REF TXT | ATTORNEY DOCKET NBR | FEE CODE | АМТ | BAL |
| 06/01 43 | 10373295 | NO147US | 1601 | \$1,330.00 | \$12,337.00 |
| 06/01 44 | 10373295 | NO147US | 1504 | \$300.00 | \$12,037.00 |
| 06/01 45 | 10373295 | NO147US | 8001 | \$6.00 | \$12,031.00 |
| 06/01 135 | 10094081 | N0121US | 1806 | \$180.00 | \$11,851.00 |
| 06/07 42 | 10427552 | NO159US | 1806 | \$180.00 | \$11,671.00 |
| 06/08 41 | 09729939 | N0080US | 1806 | \$180.00 | \$11,491.00 |
| 06/14 1 | 10436829 | N0160US | 1202 | \$108.00 | \$11,383.00 |
| 06/14 3 | 10436829 | N0160U\$ | 1801 | \$770.00 | \$10,613.00 |
| 06/14 9 | 09796229 | N0087US | 1251 | \$110.00 | \$10,503.00 |
| 06/15 7 | 10427552 | NO159US | 1201 | \$258.00 | \$10,245.00 |
| 06/16 511 | 10413113 | N0158US | 1501 | \$1,330.00 | \$8,915.00 |
| 06/16 512 | 10413113 | N0158US | 1504 | \$300.00 | \$8,615.00 |
| 06/16 513 | 10413113 | N0158US | 8001 | \$6.00 | \$8,609.00 |
| 06/17 480 | 10464717 | N0168 US | 1501 | \$1,330.00 | \$7,279.00 |
| 06/17 481 | 10464717 | N0168 US | 1504 | \$300.00 | \$6,979.00 |
| 06/18 6 | 09663893 | N0066US | 1501 | \$1,330.00 | \$5,649.00 |
| 06/18 7 | 09663893 | N0066US | 8001 | \$6.00 | \$5,643.00 |
| 06/18 26 | 10867545 | N0197US | 1001 | \$770.00 | \$4,873.00 |
| 06/21_46 | 09016002 | 7117-89 | 1806 | \$180.00 | \$4,693.00 |
| 06/22 45 | E-REPLENISHMENT | | 9203 | -\$10,000.00 | \$14,693.00 |
| 06/22 46 | E-REPLENISHMENT | | 9203 | -\$10,000.00 | \$24,693.00 |
| 06/22 112 | 6249742 | N0053US | 1551 | \$910.00 | \$23,783.00 |
| 06/22 451 | 10026503 | N0117US | 1501 | \$1,330.00 | \$22,453.00 |
| 06/28 142 | 6253151 | N0052U\$ | 1551 | \$910.00 | \$21,543.00 |
| | START | SUM OF | SUM OF | END | |

BALANCE \$13,667.00

CHARGES REPLENISH BALANCE

\$12,124.00 \$20,000.00 \$21,543.00